

CATAWBA COUNTY, NORTH CAROLINA
Reappraisal Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2004
With Comparative Actual Amounts for Year Ended June 30, 2003

	2004			Actual Prior Year
	Budget	Actual	Over/Under	
REVENUES				
Investment Earnings	\$ -	\$ -	\$ -	\$ 2,948
Total revenues	-	-	-	2,948
EXPENDITURES				
Current				
General government				
Salaries & Employee benefits	331,853	332,292	(439)	317,808
Other operating	39,230	30,792	8,438	62,377
Capital outlay	22,000	20,188	1,812	20,769
Total expenditures	393,083	383,272	9,811	400,954
Excess of revenues over(under) expenditures	(393,083)	(383,272)	9,811	(398,006)
OTHER FINANCING SOURCES(USES)				
Transfers from				
General Fund	333,476	333,476	-	334,666
Fund balance appropriated	59,607	-	(59,607)	-
Transfers to				
General Fund	-	-	-	(15,275)
Total other financing sources(uses)	393,083	333,476	(59,607)	319,391
Net change in fund balance	\$ -	(49,796)	\$ (49,796)	(78,615)
FUND BALANCES - BEGINNING OF YEAR		74,054		152,669
FUND BALANCES - END OF YEAR		\$ 24,258		\$ 74,054